

# **Campaign Finance Report**

LEGISLATIVE DISTRICT 7 REPUBLICANS

Committee #: 200402500

Treasurer: DUDLEY, WALTER F 3500 N 15th Ave, Phoenix, AZ 85015

Phone: (602) 248-0797 Email: wfdudley@qwest.net

## 2006 June 30th Report

Election Cycle: **2005-2006**Date Filed: June 5, 2006

Reporting Period: January 1, 2006-May 31, 2006

## **Summary of Finances**

Cash Balance at Beginning of Reporting Period: \$400.65
Total Cash Receipts this Reporting Period: \$120.00
Total Cash Disbursements this Reporting Period: \$61.37
Cash Balance at End of Reporting Period: \$459.28

Report ID: 22973

Covers 01/01/2006 to 05/31/2006 Filed on 06/05/2006

## **Summary of Activity**

Income	Schedule	This Period			Total to Data
		Cash	Other	Total	Total to Date
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$120.00	\$0.00	\$120.00	\$813.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$120.00	\$0.00	\$120.00	\$813.00

Expenditures	Schedule	This Period			Total to Data	
<b>P</b>		Cash	Other	Total	Total to Date	
Operating Expenses	E1	\$61.37	\$0.00	\$61.37	\$1,468.16	
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00	
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00	
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00	
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00	
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00	
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00	
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00	
Total Expenditures		\$61.37	\$0.00	\$61.37	\$1,468.16	
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00	
Total Cash Disbursed		\$61.37			<u> </u>	

**June 30th Report**Covers 01/01/2006 to 05/31/2006

### Schedule C2 - Individual contributions

Schedule C2 - Individual Contributions		Date	Amount	Cycle To Date
Name:	KHAN, MUDASSIR A	02/22/2006	\$20.00	\$20.00
Address:	7670 E Quill Ln, Scottsdale, AZ 85255		Cash	
Occupation:	CONSULTING, SELF			
Name:	MORRISON, JAMES W, JR	04/06/2006	\$100.00	\$200.00
Address:	35056 N 80th Way, Scottsdale, AZ 85266		Cash	
Occupation:	CONSULTANT, SELF EMPLOYED			
Total of Individual Contributions			\$120.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions		\$120.00		

3

Filed on 06/05/2006

**Schedule E1 - Operating expenses** 

Schedule E1 - Operating expenses		Date	Amount	Cycle To Date
Name:	AWARDS UNLIMITED INC	02/13/2006	\$58.37	\$219.98
Address:	10801 N 32nd St, Ste 2, Phoenix, AZ 85028		Cash	
Memo:	name badges			
Name:	BANK OF AMERICA	02/28/2006	\$3.00	\$34.00
Address:	PO Box 25118, , Tampa, FL 33622		Cash	
Memo:	service charge			
Name:	BANK OF AMERICA	04/30/2006	\$11.00	\$34.00
Address:	PO Box 25118, , Tampa, FL 33622		Cash	
Memo:	service charge			
Name:	BANK OF AMERICA	05/04/2006	\$(11.00)	\$34.00
Address:	PO Box 25118, , Tampa, FL 33622		Cash	
Trans. Type:	Rebate or Refund from Operating Expense			
Memo:	service charge reversed			
Total of Operating Expenses			\$72.37	
Total of Refunds, Rebates, and Credits Received		(\$11.00)		
Net Total of Operating Expenses		\$61.37		
		·		

#### 200402500 LEGISLATIVE DISTRICT 7 REPUBLICANS

**June 30th Report** Covers 01/01/2006 to 05/31/2006

Filed on 06/05/2006

5